

Date	Individual	Category	Expense	Purpose
8/22/2012	Stargel, Andrew L.	Airfare	\$571.60	Andrew Stargel, flight to Boston for client interviews, departed from Atlanta arrived in Boston, economy, round trip
8/22/2012	Stargel, Andrew L.	Airfare	\$13.50	Andrew Stargel, taxi, travel to client site, hotel (Boston Cambridge 6 Cambridge Center Cambridge, MA 02142) to client site, one way
8/22/2012	Stargel, Andrew L.	MEALS	\$40.00	Andrew Stargel, per diem dinner night of 8/19/12, one person, travel related
8/22/2012	Stargel, Andrew L.	Hotel	\$640.92	Andrew Stargel, lodging in Boston for client interviews, Boston, two nights, Boston Cambridge 6 Cambridge Center Cambridge, MA 02142, \$560 room charge, 31.92 state tax, 33.60 tourism tax
8/22/2012	Stargel, Andrew L.	Airfare	\$50.00	Andrew Stargel, flight from Boston to Atlanta changed to an earlier time due to conclusion of client interviews
8/22/2012	Stargel, Andrew L.	Per Diem	\$40.00	Andrew Stargel, three people at Bartley's Burgers, Boston, Lunch
8/22/2012	Stargel, Andrew L.	Per Diem	\$30.00	Andrew Stargel, per diem dinner night of 8/21/12, one person, travel related
8/22/2012	Stargel, Andrew L.	Airfare	\$497.60	Andrew Stargel, flight to Baltimore for client interviews, departed from Atlanta arrived in Baltimore, economy class, round trip
8/22/2012	Stargel, Andrew L.	Airfare	\$50.00	Andrew Stargel, flight from Baltimore to Atlanta changed to an earlier time due to conclusion of client interviews
8/22/2012	Stargel, Andrew L.	Hotel	\$258.72	Andrew Stargel, lodging in Baltimore while conducting client interviews, one night, Renaissance Hotels 202 East Pratt Street Baltimore, MD
9/17/2012	Stargel, Andrew L.	Airfare	\$1,075.20	Andrew Stargel, flight to Baltimore and Chicago, returning to Atlanta to conduct client interviews, economy, round trip including three airports listed above, fare of \$960 taxes of \$115.20
9/17/2012	Stargel, Andrew L.	MEALS	\$64.18	Andrew Stargel, three people, lunch in Baltimore, lunch at PF Changs
9/17/2012	Stargel, Andrew L.	MEALS	\$40.56	Andrew Stargel, two people Baltimore, dinner, late night work
9/17/2012	Stargel, Andrew L.	Hotel	\$575.20	Andrew Stargel, lodging in Baltimore while conducting client interviews, two nights, Renaissance Hotels 202 East Pratt Street Baltimore, MD, Room charge \$498, state tax \$29.88, City tax of 47.32
9/17/2012	Stargel, Andrew L.	Hotel	\$355.17	Andrew Stargel, lodging in Chicago for conducting client interviews, one night, Fairfield Inn & Suites Chicago 216 East Ontario Street Chicago, IL 60611, Room Charge of \$305.15, room tax of \$37.81, City Tax of \$12.21
9/17/2012	Stargel, Andrew L.	Ground Transportation	\$20.00	Andrew Stargel, cab to get rental car from hotel in Chicago to rental car, taxi, one way, from Fairfield Inn and Suites (216 East Ontario Street Chicago, IL 60611) to Enterprise Rental Facility
9/17/2012	Stargel, Andrew L.	OTHER	\$9.00	Andrew Stargel, tips for cab, baggage and room while in Boston and Chicago, one person, travel related
9/17/2012	Stargel, Andrew L.	Per Diem	\$16.00	Andrew Stargel, breakfast on morning of 9/10, one person, travel related

Individual	Category	Expense	Purpose
Wagner, Catherine E	MEALS	\$12.87	Catie Wagner; 1 dining, Atlanta, Lunch to discuss R&D project status
Wagner, Catherine E	Hotel	\$258.72	Catie Wagner; R&D interview site visit; Baltimore, MD; 2 nights; Marriott; 129.36 room rate + taxes per night
Wagner, Catherine E	Airfare	\$547.60	Catie Wagner; R&D interview site visit; Atlanta to Baltimore; coach class; round trip fare
Wagner, Catherine E	Ground Transportation	\$24.00	Catie Wagner; airport parking at the Atlanta airport while conducting R&D interviews in Baltimore
Wagner, Catherine E	Airfare	\$976.20	Catie Wagner; R&D interview site visit; Atlanta to Baltimore, Baltimore to Chicago, Chicago to Atlanta; coach class; multicity round trip fare
Wagner, Catherine E	Hotel	\$575.20	Catie Wagner; R&D interview site visit; Baltimore, MD; 2 nights; Marriott; 287.60 room rate + taxes per night
Wagner, Catherine E	Per Diem	\$59.00	Catie Wagner; 1 dining; Per Diem meal rate in Baltimore, MD for breakfast and dinner; meals while traveling for R&D site interviews
Wagner, Catherine E	Ground Transportation	\$80.00	Catie Wagner; airport parking at the Atlanta airport while conducting R&D interviews in Baltimore and Deerfield
Wagner, Catherine E	MEALS	\$51.40	Catie Wagner; 2 dining; dinner while conducting R&D interviews in Baltimore, MD
Wagner, Catherine E	MEALS	\$22.32	Catie Wagner; 1 dining; Baltimore, MD; breakfast, travel related breakfast while in Baltimore
Wagner, Catherine E	Hotel	\$355.17	Catie Wagner; R&D interview site visit; Deerfield, IL; 1 night; Marriott; 355.17 room rate + taxes per night
Wagner, Catherine E	MEALS	\$29.55	Catie Wagner; 1 dining, Atlanta; dinner at the airport while waiting for flight
Wagner, Catherine E	MEALS	\$22.49	Catie Wagner; 1 dining; Atlanta; dinner while working late in the office on the R&D calculation
Wagner, Catherine E	Airfare	\$899.00	Catie Wagner; R&D interview site visit; Atlanta to Cambridge; coach class; round trip fare
Wagner, Catherine E	Ground Transportation	\$48.00	Catie Wagner; airport parking at the Atlanta airport while conducting R&D interviews in Cambridge
Wagner, Catherine E	Hotel	\$640.12	Catie Wagner; R&D interview site visit; Cambridge, MA; 3 nights; Marriott; 213.37 room rate + taxes per night
Wagner, Catherine E	MEALS	\$23.48	Catie Wagner; 1 dining; Cambridge, MA; travel related dinner while in MA
Wagner, Catherine E	Per Diem	\$53.00	Catie Wagner; 1 dining; Per Diem meal rate in Cambridge, MA for breakfast and dinner; meals while traveling for R&D site interviews
Wagner, Catherine E	Ground Transportation	\$72.00	Catie Wagner; taxi ride from Boston airport to Cambridge Marriott hotel and then taxi ride from the Cambridge Marriott hotel to client the next morning
Wagner, Catherine E	Ground Transportation	\$77.00	Catie Wagner; taxi ride from Cambridge Marriott hotel to client site
Wagner, Catherine E	Per Diem	\$53.00	Catie Wagner; 1 dining; Per Diem meal rate in Cambridge, MA for breakfast and dinner; meals while traveling for R&D site interviews
Wagner, Catherine E	Ground Transportation	\$54.00	Catie Wagner; taxi ride from Cambridge Marriott hotel to client site
Wagner, Catherine E	Ground Transportation	\$42.50	Catie Wagner; taxi ride from client site to Boston airport
Wagner, Catherine E	MEALS	\$19.70	Catie Wagner; 1 dining; Atlanta; dinner while working late in the office on the R&D calculation
Wagner, Catherine E	MEALS	\$24.60	Catie Wagner; 1 dining; Atlanta; lunch while working in the office on the R&D calculation

Date	Individual	Category	Expense	Purpose
8/13/2012	Watson, Sara B	Airfare	\$547.60	Sara Beth Watson; R&D interview site visit; Atlanta to Baltimore; coach class; round trip fare
8/13/2012	Watson, Sara B	Ground Transportation	\$247.49	Sara Beth Watson; R&D interview site visit; Auto rental - transportation for Sara Beth Watson, Dan Lynes, Andrew Stargel, and Catie Wagner; 1 day rental rate \$129.46 + \$80.37 fuel charge + fees and taxes
8/13/2012	Watson, Sara B	Mileage	\$8.33	Sara Beth Watson; R&D interview site visit; Milage rate of \$.555 per mile; 15 mile drive to the Atlanta airport
8/14/2012	Watson, Sara B	MEALS	\$96.03	Sara Beth Watson; R&D interview site visit; 5 dining, Lunch for R&D team including Rob Levin, Dan Lynes, Sara Beth Watson, Catie Wagner, and Andrew Stargel in Columbia, MD
8/14/2012	Watson, Sara B	Per Diem	\$26.00	Sara Beth Watson; R&D interview site visit; Dinner portion of per diem at Baltimore Airport.
8/14/2012	Watson, Sara B	Hotel	\$258.72	Sara Beth Watson; R&D interview site visit; Baltimore, MD; 2 nights; Marriott; 129.36 room rate + taxes per night
8/14/2012	Watson, Sara B	Mileage	\$8.33	Sara Beth Watson; R&D interview site visit; Milage rate of \$.555 per mile; 15 mile drive from the Atlanta airport
8/19/2012	Watson, Sara B	Ground Transportation	\$24.00	Sara Beth Watson; R&D interview site visit; Taxi transportation from NYC to LaGuardia Airport for flight to Boston for Grace Construction
8/19/2012	Watson, Sara B	Per Diem	\$40.00	Sara Beth Watson; R&D interview site visit; Dinner per diem in Cambridge, MA for Grace Construction.
8/19/2012	Watson, Sara B	Ground Transportation	\$29.40	Sara Beth Watson; R&D interview site visit; Taxi transportation from Logan Airport in Boston to Residence Inn Cambridge, Mass.
8/20/2012	Watson, Sara B	Ground Transportation	\$30.00	Sara Beth Watson; R&D interview site visit; Taxi transportation for Sara Beth Watson, Rob Levin, and Andrew Stargel from Residence Inn in Cambridge to Grace Construction.
8/20/2012	Watson, Sara B	MEALS	\$24.75	Sara Beth Watson; R&D interview site visit; 4 dining; Lunch for R&D team including Rob Levin, Sara Beth Watson, Andrew Stargel, and Karen Mitchell at onsite Cafeteria in Columbia, MD
8/20/2012	Watson, Sara B	Ground Transportation	\$30.00	Sara Beth Watson; R&D interview site visit; Taxi transportation for Sara Beth Watson, Rob Levin, and Andrew Stargel from Grace Construction to Residence Inn, Cambridge.
8/20/2012	Watson, Sara B	Ground Transportation	\$5.00	Sara Beth Watson; R&D interview site visit; Charlie train ticket for transportation to the client on 8/21.
8/21/2012	Watson, Sara B	Per Diem	\$30.00	Sara Beth Watson; R&D interview site visit; Dinner per diem in Cambridge, MA for Grace Construction.
8/21/2012	Watson, Sara B	Ground Transportation	\$45.00	Sara Beth Watson; R&D interview site visit; Taxi transportation for Rob Levin, Sara Beth Watson, and Andrew Stargel from Grace Construction in Cambridge, Mass to Boston Logan airport.
8/21/2012	Watson, Sara B	Hotel	\$640.12	Sara Beth Watson; R&D interview site visit; Cambridge Massachusetts; 2 nights; Residence Inn; 279.65 room rate + taxes per night
8/21/2012	Watson, Sara B	Airfare	\$573.90	Sara Beth Watson; R&D interview site visit; NYC to Boston, Boston to Atlanta; coach class; multicity round trip fare.
9/7/2012	Watson, Sara B	Airfare	\$467.60	Sara Beth Watson; R&D interview site visit; Atlanta to Boston; coach class; round trip fare.

Date	Individual	Category	Expense	Purpose
7/12/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
7/11/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
7/18/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
7/18/2012	Abraham, Mathew	Ground Transportation	\$2.50	Incurred by Mathew Abraham; highway tolls incurred en route to destination to discuss and work on Section 199 project; Departure address: 1900 N. Bayshore Drive Miami, FL 33132 and Destination address: 1301 International Parkway Sunrise, FL 3323 70 miles @\$ .555 per mile)
7/30/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
7/30/2012	Abraham, Mathew	MEALS	\$186.22	Incurred by Mathew Abraham for three people; City: Boca Raton, FL; dinner to discuss Section 199 project
7/30/2012	Abraham, Mathew	Hotel	\$112.11	Incurred by Mathew Abraham; trip to meet and discuss Section 199 project with Debtor and Grant Thornton team members; City: Boca Raton, FL; 1 night at Marriot; room rate \$111.00 and tax \$11.11
8/10/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
8/8/2012	Abraham, Mathew	MEALS	\$10.00	Incurred by Mathew Abraham for self; City: Sunrise, FL; dinner for working late; Grant Thornton employees are permitted the lesser of \$10 or the actual expense of dinner
8/9/2012	Abraham, Mathew	MEALS	\$10.00	Incurred by Mathew Abraham for self; City: Miami, FL; dinner for working late; Grant Thornton employees are permitted the lesser of \$10 or the actual expense of dinner
8/10/2012	Abraham, Mathew	MEALS	\$18.50	Incurred by Mathew Abraham for two people; City: Sunrise, FL; lunch to discuss Section 199 project
8/15/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
8/16/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
8/15/2012	Abraham, Mathew	MEALS	\$10.00	Incurred by Mathew Abraham for self; City: Boca Raton, FL; dinner for working late; Grant Thornton employees are permitted the lesser of \$10 or the actual expense of dinner
8/16/2012	Abraham, Mathew	MEALS	\$10.00	Incurred by Mathew Abraham for self; City: Boca Raton, FL; dinner for working late; Grant Thornton employees are permitted the lesser of \$10 or the actual expense of dinner
8/20/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
8/8/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
8/20/2012	Abraham, Mathew	MEALS	\$48.13	Incurred by Mathew Abraham for three people; City: Boca Raton, FL; lunch to discuss Section 199 project
8/21/2012	Abraham, Mathew	MEALS	\$10.00	Incurred by Mathew Abraham for self; City: Miami, FL; dinner for working late; Grant Thornton employees are permitted the lesser of \$10 or the actual expense of dinner
8/28/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
8/28/2012	Abraham, Mathew	Ground Transportation	\$2.00	Incurred by Mathew Abraham; highway tolls incurred en route to destination to discuss and work on Section 199 project; Departure address: 1900 N. Bayshore Drive Miami, FL 33132 and Destination address: 1301 International Parkway Sunrise, FL 3323)
8/29/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
9/10/2012	Abraham, Mathew	Mileage	\$49.40	Incurred by Mathew Abraham; Mileage to Debtor's place of business to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (6001 Broken Sound Parkway, Boca Raton, FL 33487; 89 miles @\$ .555 per mile)
9/11/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)
9/11/2012	Abraham, Mathew	MEALS	\$34.58	Incurred by Mathew Abraham for three people; City: Sunrise, FL; lunch to discuss Section 199 project
9/10/2012	Abraham, Mathew	MEALS	\$53.55	Incurred by Mathew Abraham for four people; City: Boca Raton, FL; lunch to discuss Section 199 project
9/13/2012	Abraham, Mathew	Mileage	\$38.85	Incurred by Mathew Abraham; Mileage to Grant Thornton's Fort Lauderdale/Sunrise office (employee's primary office is Miami) to discuss and work on Section 199 project; Departure address (1900 N. Bayshore Dr Miami FL, 33132) and Destination address (1301 International Parkway, Sunrise, FL 3323; 70 miles @\$ .555 per mile)

Date	Individual	Category	Expense	Purpose
7/6/2012	Lynes, Daniel A.	Airfare	\$647.62	Flight- JFK to Ft. Lauderdale International Airport, Coach; Round trip. Trip purpose was to attend IRS meeting at client site.
7/8/2012	Lynes, Daniel A.	Ground Transportation	\$99.42	Car Service- from Hoboken, NJ (Home) to JFK Airport, 1 Way. Trip purpose was to attend IRS meeting at client site.
7/8/2012	Lynes, Daniel A.	Hotel	\$206.46	Hotel - Marriott Property, Ft. Lauderdale, FL. 1 night inclusive of tax. Trip purpose was to attend IRS meeting at client site.
7/8/2012	Lynes, Daniel A.	Ground Transportation	\$33.92	Parking at hotel - Marriott, Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting at client site.
7/8/2012	Lynes, Daniel A.	MEALS	\$101.80	Dinner. w/ 2 people while traveling. Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting at client site.
7/8/2012	Lynes, Daniel A.	MEALS	\$23.45	Self Breakfast while traveling, Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting at client site.
7/9/2012	Lynes, Daniel A.	MEALS	\$19.85	Self Breakfast while traveling, Boca Raton, FL. Trip purpose was to attend IRS meeting at client site.
7/10/2012	Lynes, Daniel A.	MEALS	\$31.44	Self Dinner while traveling. Boca Raton, FL. Trip purpose was to attend IRS meeting at client site.
7/10/2012	Lynes, Daniel A.	Hotel	\$250.86	Hotel. Marriott, Boca Raton, FL. 2 nights inclusive of tax. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/11/2012	Lynes, Daniel A.	Ground Transportation	\$31.80	Parking at hotel - Marriott, Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/11/2012	Lynes, Daniel A.	MEALS	\$108.16	Dinner while traveling with 2 people, Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/11/2012	Lynes, Daniel A.	Hotel	\$198.69	Hotel - Marriott Property, Ft. Lauderdale, FL. 1 night inclusive of tax. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/11/2012	Lynes, Daniel A.	MEALS	\$61.27	Dinner while out of town traveling. Ft. Lauderdale, FL. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/12/2012	Lynes, Daniel A.	Ground Transportation	\$181.51	Rental Car for team, Ft. Lauderdale, FL. For business trip. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/12/2012	Lynes, Daniel A.	Ground Transportation	\$99.42	Car Service. From JFK airport to Hoboken, NJ (Home). One way. Trip purpose was to attend IRS meeting and work at client site on IRC section 199 project
7/22/2012	Lynes, Daniel A.	Airfare	\$500.90	Flight - JFK International Airport to Ft. Lauderdale, FL. Round trip, Coach. Trip purpose was to work with GT and at client site on 199 project.
7/23/2012	Lynes, Daniel A.	Ground Transportation	\$22.00	Parking at hotel- Renaissance, Ft. Lauderdale, FL. Trip purpose was to work with GT and at client site on 199 project.
7/23/2012	Lynes, Daniel A.	Hotel	\$121.71	Hotel -Renaissance, Ft. Lauderdale, FL. 1 night inclusive of tax. Trip purpose was to work with GT and at client site on 199 project.
7/23/2012	Lynes, Daniel A.	MEALS	\$61.03	Self Dinner while traveling. Ft. Lauderdale, FL. Trip purpose was to work with GT and at client site on 199 project.
7/24/2012	Lynes, Daniel A.	MEALS	\$23.56	Self Breakfast while traveling. Ft. Lauderdale, FL. Trip purpose was to work with GT and at client site on 199 project.

7/24/2012	Lynes, Daniel A.	Hotel	\$150.57	Hotel- Renaissance, Plantation, FL. 1 night, inclusive of taxes. Trip purpose was to work with GT and at client site on 199 project.
7/24/2012	Lynes, Daniel A.	MEALS	\$82.66	Dinner with 2 people while traveling. Plantation, FL. Trip purpose was to work with GT and at client site on 199 project.
7/24/2012	Lynes, Daniel A.	MEALS	\$19.50	Self Breakfast while traveling. Plantation, FL. Trip purpose was to work with GT and at client site on 199 project.
7/24/2012	Lynes, Daniel A.	OTHER	\$20.00	tips for housekeeping, valet, etc. while traveling . Trip purpose was to work with GT and at client site on 199 project.
7/25/2012	Lynes, Daniel A.	Hotel	\$201.14	Hotel- Marriott Property. Miami, FL. 1 night, inclusive of taxes. Trip purpose was to work with GT and at client site on 199 project.
7/25/2012	Lynes, Daniel A.	Airfare	\$582.40	Flight - LaGuardia, NY to Ft. Lauderdale, FL. Round trip, Coach. Trip purpose was to work with GT and at client site on 199 project.
7/26/2012	Lynes, Daniel A.	Ground Transportation	\$19.00	Cab from Budget car rental center in Ft. Lauderdale, FL to Ft. Lauderdale Airport. Trip purpose was to work with GT and at client site on 199 project.
7/26/2012	Lynes, Daniel A.	Ground Transportation	\$20.00	Cab back from airport in Ft. Lauderdale to Renaissance hotel due to flight problems due to weather. Trip purpose was to work with GT and at client site on 199 project.
7/27/2012	Lynes, Daniel A.	Per Diem	\$53.00	per diem- Ft. Lauderdale ,FL. Trip purpose was to work with GT and at client site on 199 project.
7/27/2012	Lynes, Daniel A.	Ground Transportation	\$19.00	Cab from Renaissance hotel back to Ft. Lauderdale airport to get on flight. Trip purpose was to work with GT and at client site on 199 project.
7/27/2012	Lynes, Daniel A.	Ground Transportation	\$23.58	Gas for Rental car in Ft. Lauderdale, FL
7/29/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	. Trip purpose was to work with GT and at client site on 199 project.
7/29/2012	Lynes, Daniel A.	MEALS	\$29.22	Self Dinner while traveling - Ft. Lauderdale, FL. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/29/2012	Lynes, Daniel A.	Ground Transportation	\$33.92	Parking at hotel - Marriott, Ft. Lauderdale, FL. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/29/2012	Lynes, Daniel A.	Hotel	\$235.32	Hotel - Marriott, Ft. Lauderdale, FL. 1 night, inclusive of taxes. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/30/2012	Lynes, Daniel A.	MEALS	\$23.87	Self Breakfast while traveling. Boca Raton, FL. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/30/2012	Lynes, Daniel A.	OTHER	\$20.00	tips for housekeeping, valet, etc. while traveling . For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/30/2012	Lynes, Daniel A.	MEALS	\$93.44	Dinner while traveling with 2 people, Ft. Lauderdale, FL. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/31/2012	Lynes, Daniel A.	Ground Transportation	\$180.63	Rental Car for team, Ft. Lauderdale, FL. For business trip. For trip to South Florida to work on IRC Section 199 study and attend meetings.
7/31/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem (Ft. Lauderdale, FL). For trip to South Florida to work on IRC Section 199 study and attend meetings.
8/1/2012	Lynes, Daniel A.	Hotel	\$143.19	Hotel - Renaissance Hotel, Ft. Lauderdale, FL. 1 night, inclusive of taxes. For trip to South Florida to work on IRC Section 199 study and attend meetings.



8/1/2012	Lynes, Daniel A.	MEALS	\$144.33	Dinner while out of town traveling with 3 people. Boca Raton, FL. For trip to South Florida to work on IRC Section 199 study and attend meetings.
8/2/2012	Lynes, Daniel A.	Ground Transportation	\$10.10	Tolls for rental car while in Ft. Lauderdale, FL for business trip. For trip to South Florida to work on IRC Section 199 study and attend meetings.
8/3/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	Car Service. From LaGuardia, NY Airport to Hoboken, NJ (Home). For trip to South Florida to work on IRC Section 199 study and attend meetings.
8/12/2012	Lynes, Daniel A.	Airfare	\$303.82	Flight - Ft. Lauderdale, FL back home to LaGuardia, NY (1-way; Coach). Trip to Ft. Lauderdale, FL to work on 199 w/ client and GT team.
8/14/2012	Lynes, Daniel A.	MEALS	\$64.05	Self Dinner while traveling. Boca Raton, FL. Trip to Ft. Lauderdale, FL to work on 199 w/ client and GT team.
8/15/2012	Lynes, Daniel A.	MEALS	\$18.26	Self Breakfast while traveling. Boca Raton, FL. Trip to Ft. Lauderdale, FL to work on 199 w/ client and GT team.
8/16/2012	Lynes, Daniel A.	Hotel	\$308.58	Hotel - Marriott. Boca Raton, FL. 2 nights, taxes inclusive. Trip to Ft. Lauderdale, FL to work on 199 w/ client and GT team.
8/16/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem. Ft. Lauderdale, FL. Trip to Ft. Lauderdale, FL to work on 199 w/ client and GT team.
8/18/2012	Lynes, Daniel A.	Airfare	\$645.60	Flight - LaGuardia, NY to Miami, FL. Round trip, Coach. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/20/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	Car Service to LaGuardia Airport from Hoboken (Home) for business trip. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/20/2012	Lynes, Daniel A.	MEALS	\$71.75	Dinner while traveling with 2 people. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/20/2012	Lynes, Daniel A.	Ground Transportation	\$40.00	Cab from Miami Airport to JW Marriott hotel. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/21/2012	Lynes, Daniel A.	MEALS	\$21.76	Self Breakfast while traveling. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/21/2012	Lynes, Daniel A.	MEALS	\$63.24	Dinner w/ 2 people while traveling. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/21/2012	Lynes, Daniel A.	MEALS	\$34.41	Working Lunch with 3 people while traveling. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/22/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/23/2012	Lynes, Daniel A.	MEALS	\$18.13	Self Breakfast while traveling. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/23/2012	Lynes, Daniel A.	MEALS	\$58.17	Self Dinner while traveling. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/23/2012	Lynes, Daniel A.	MEALS	\$216.44	Dinner with 4 people while traveling and working late. Miami, FL. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/24/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem (Miami, FL). Trip to Miami, FL to work with GT team on finalizing the 199 project.

8/24/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	Car from LaGuardia Airport to Hoboken, NJ (Home). Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/24/2012	Lynes, Daniel A.	Hotel	\$673.48	Hotel - JW Marriott. Miami, FL - 4 nights. Trip to Miami, FL to work with GT team on finalizing the 199 project.
8/24/2012	Lynes, Daniel A.	Ground Transportation	\$42.00	Cab from Marriott in Miami to Miami airport. Trip to Miami, FL to work with GT team on finalizing the 199 project.



Date	Individual	Category	Expense	Purpose
7/8/2012	Lynes, Daniel A.	MEALS	\$32.52	Self Lunch while traveling out of town. Ft. Lauderdale, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/9/2012	Lynes, Daniel A.	MEALS	\$260.78	Dinner with 4 people while traveling out of town. Ft. Lauderdale, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/10/2012	Lynes, Daniel A.	MEALS	\$63.53	Self Dinner while traveling out of town. Boca Raton, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/10/2012	Lynes, Daniel A.	MEALS	\$23.87	Self- Breakfast while traveling. Boca Raton, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/10/2012	Lynes, Daniel A.	OTHER	\$20.00	Tips for valet, housekeeping, etc. while traveling. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/11/2012	Lynes, Daniel A.	Ground Transportation	\$27.19	Gas for Rental Car while traveling in Ft. Lauderdale, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/11/2012	Lynes, Daniel A.	MEALS	\$18.99	Self- Breakfast. Boca Raton, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/11/2012	Lynes, Daniel A.	Ground Transportation	\$14.30	Tolls for rental car while traveling in Ft. Lauderdale, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/12/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem. Ft. Lauderdale, FL. Purpose of Trip was to meet with IRS on R&D project as well as work with client.
7/21/2012	Lynes, Daniel A.	Ground Transportation	\$75.26	Car Service to leave town for business trip - from Hoboken, NJ (Home) to Newark Airport. One way. Purpose of Trip was to meet with client and work with them on R&D project.
7/23/2012	Lynes, Daniel A.	MEALS	\$20.00	Self Breakfast while traveling. Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/24/2012	Lynes, Daniel A.	MEALS	\$43.83	Self Dinner while traveling in Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/25/2012	Lynes, Daniel A.	MEALS	\$99.63	Dinner w/ 3 people while traveling out of town. Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/25/2012	Lynes, Daniel A.	Ground Transportation	\$33.00	Gas for Rental Car while traveling in Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/26/2012	Lynes, Daniel A.	MEALS	\$23.47	Self Breakfast while traveling. Miami, FL. Purpose of Trip was to meet with client and work on R&D project.
7/26/2012	Lynes, Daniel A.	Ground Transportation	\$134.80	Rental Car while out of town for business. Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/26/2012	Lynes, Daniel A.	Hotel	\$107.34	Hotel - Renaissance. Ft. Lauderdale, FL. 1 night, inclusive of tax. Purpose of Trip was to meet with client and work on R&D project.
7/27/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	Car Service, returning home from business trip. LaGuardia Airport to Hoboken, NJ (Home). One way. Purpose of Trip was to meet with client and work on R&D project.
7/29/2012	Lynes, Daniel A.	MEALS	\$89.11	Dinner with two people while traveling out of town, Ft. Lauderdale, FL. Purpose of Trip was to meet with client and work on R&D project.
7/29/2012	Lynes, Daniel A.	MEALS	\$35.68	Working lunch while out of town with 2 people. Boca Raton, FL. Purpose of Trip was to meet with client and work on R&D project.
8/2/2012	Lynes, Daniel A.	MEALS	\$67.81	Self dinner while traveling out of town, Boca Raton, FL. Purpose of Trip was to meet with client and work on R&D project.
8/4/2012	Lynes, Daniel A.	Ground Transportation	\$162.00	Train - Penn Station, NY. to Baltimore, MD. One Way, Coach. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/5/2012	Lynes, Daniel A.	Airfare	\$404.50	Flight from Baltimore International Airport to Palm Beach International Airport; Coach - One-Way. Business travel. Purpose of trip was to attend meeting in Boca Raton, FL.

8/12/2012	Lynes, Daniel A.	Ground Transportation	\$23.50	Cab to train station - From Hoboken, NJ (Home) to New York Penn Station. One way. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/12/2012	Lynes, Daniel A.	Ground Transportation	\$21.00	Cab from Baltimore, MD train station to Renaissance hotel in Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	MEALS	\$23.97	Self Breakfast while traveling. Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	OTHER	\$20.00	Tips for valet, housekeeping, etc. while traveling. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	Hotel	\$517.44	Hotel - Renaissance Hotel, Baltimore, MD. 2 nights, inclusive of taxes. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	MEALS	\$24.71	Self Breakfast while traveling. Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	Ground Transportation	\$23.00	Cab- from hotel to dinner while traveling, Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	MEALS	\$34.07	Dinner - Self, while traveling; Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/13/2012	Lynes, Daniel A.	Ground Transportation	\$26.00	Cab- from dinner back to hotel while traveling, Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/14/2012	Lynes, Daniel A.	MEALS	\$22.19	Self Breakfast while traveling. Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/16/2012	Lynes, Daniel A.	Ground Transportation	\$69.64	Car service to Home (Hoboken, NJ), from airport (Newark International Airport) One -way. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding of WR Grace on the R&D project.
8/27/2012	Lynes, Daniel A.	MEALS	\$249.53	Dinner w/ 4 people while out of town traveling for business. Baltimore, MD. Purpose of trip was to go to Baltimore, MD to meet with Davison R&D personnel and work on the R&D tax credit project.
9/5/2012	Lynes, Daniel A.	Ground Transportation	\$50.00	Cab from Atlanta International Airport back to GT office after traveling out of town for business. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding, Wu-Cheng Cheng, and David Graf (R&D directors) of WR Grace on the R&D project.
9/6/2012	Lynes, Daniel A.	Ground Transportation	\$186.00	Train - Penn Station, NY. to Baltimore, MD. One Way, Coach. Purpose of trip was to go to Baltimore, MD to meet with Rob Harding, Wu-Cheng Cheng, and David Graf (R&D directors) of WR Grace on the R&D project.
9/6/2012	Lynes, Daniel A.	Ground Transportation	\$679.20	Flight from Baltimore International Airport to Chicago O'Hare (9/12) (one-way; Coach) and then O'Hare International Airport to NYC -LaGuardia (9/14) (one-way; Coach). Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/9/2012	Lynes, Daniel A.	Ground Transportation	\$24.00	Cab from home (Hoboken, NJ) to Train station (NYC - Penn Station). Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/9/2012	Lynes, Daniel A.	Ground Transportation	\$22.50	Cab from Baltimore, MD train station to Renaissance hotel in Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/9/2012	Lynes, Daniel A.	MEALS	\$24.37	Self Breakfast. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/9/2012	Lynes, Daniel A.	MEALS	\$67.75	Dinner- Self while traveling out of town in Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/10/2012	Lynes, Daniel A.	MEALS	\$21.43	Self Breakfast while traveling. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.

9/10/2012	Lynes, Daniel A.	MEALS	\$37.34	Self Meal at hotel while traveling out of town for business, Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/10/2012	Lynes, Daniel A.	MEALS	\$220.71	Dinner while out of town traveling with 4 people. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/10/2012	Lynes, Daniel A.	MEALS	\$52.52	Working lunch with 3 people while traveling out of town. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/10/2012	Lynes, Daniel A.	Ground Transportation	\$43.96	Rental Car while traveling in Baltimore, MD for 3 people. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/10/2012	Lynes, Daniel A.	Ground Transportation	\$22.00	Gas for Rental Car while traveling in Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/11/2012	Lynes, Daniel A.	MEALS	\$19.99	Breakfast- Self, while traveling out of town. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/11/2012	Lynes, Daniel A.	MEALS	\$57.87	Lunch while out of town traveling with 3 people. Columbia, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/11/2012	Lynes, Daniel A.	MEALS	\$192.85	Dinner while out of town traveling with 4 people. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/12/2012	Lynes, Daniel A.	MEALS	\$24.35	Self Breakfast. Baltimore, MD. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/12/2012	Lynes, Daniel A.	OTHER	\$20.00	Tips for valet, housekeeping, etc. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/12/2012	Lynes, Daniel A.	Hotel	\$776.16	Hotel - Renaissance. Baltimore, MD. 3 nights inclusive of taxes. Purpose of trip was to conduct R&D interviews in Columbia, MD for the Refining Technologies, Materials Technology, and Specialty Catalysts divisions.
9/12/2012	Lynes, Daniel A.	Hotel	\$355.17	Hotel - Fairfield Inn. Chicago, IL. 1 night, inclusive of taxes. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/12/2012	Lynes, Daniel A.	Ground Transportation	\$125.00	Car Service from O'Hare international airport to downtown Chicago with 3 people. Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/12/2012	Lynes, Daniel A.	MEALS	\$150.00	Dinner w/ 3 people while traveling. Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	Airfare	\$542.20	Flight - Atlanta, GA to Baltimore, MD. Round trip; Coach class. To attend site visit at Curtis Bay, MD as well as attend meetings with client. Flight was on 9/19/12
9/13/2012	Lynes, Daniel A.	Hotel	\$246.36	Hotel - Renaissance by Marriott. Chicago, IL. 1 night, inclusive of taxes. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	MEALS	\$31.33	Working lunch with 2 people while traveling. Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	MEALS	\$24.12	Self Breakfast while traveling. Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	Ground Transportation	\$18.00	Cab to restaurant in downtown Chicago from hotel (Renaissance hotel). Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	Ground Transportation	\$16.00	Cab from restaurant in downtown Chicago back to hotel (Renaissance hotel). Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.

9/13/2012	Lynes, Daniel A.	OTHER	\$15.00	Tips for valet, housekeeping, etc. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	MEALS	\$67.85	Self Dinner while traveling. Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	MEALS	\$108.03	Working Lunch while out of town with 6 people at client site. Deerfield, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/13/2012	Lynes, Daniel A.	Ground Transportation	\$109.85	Car service to airport for business trip- To: JFK Airport from Hoboken, NJ(Home). One Way (incurred on 9/08). Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/14/2012	Lynes, Daniel A.	Ground Transportation	\$89.79	Car Service home from airport for business trip. LaGuardia Airport to Hoboken, NJ (Home) One Way. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/14/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per diem - Chicago, IL. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/14/2012	Lynes, Daniel A.	Ground Transportation	\$50.10	Cab- Downtown Chicago to O'Hare international airport while traveling for business. Purpose of trip was to meet with the Discovery Sciences Group in IL to conduct R&D tax credit interviews.
9/20/2012	Lynes, Daniel A.	MEALS	\$113.23	Dinner out of town with 2 people. Baltimore, MD. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
9/21/2012	Lynes, Daniel A.	Hotel	\$577.50	Hotel- Downtown Marriott. Baltimore, MD. Inclusive of taxes, 2 nights. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
9/21/2012	Lynes, Daniel A.	MEALS	\$36.81	Breakfast while traveling out of town with 2 people- Baltimore, MD. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
9/21/2012	Lynes, Daniel A.	Ground Transportation	\$37.00	Cab - Baltimore international Airport to Hotel (Marriott) in Downtown Baltimore, MD. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
9/22/2012	Lynes, Daniel A.	Per Diem	\$71.00	Per Diem - Baltimore, MD. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
9/22/2012	Lynes, Daniel A.	Ground Transportation	\$42.00	Cab - From Hotel (Marriott, downtown Baltimore, MD) to Baltimore International Airport. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
10/1/2012	Lynes, Daniel A.	Ground Transportation	\$53.50	Cab - From Atlanta International Airport to GT office after being out of town for business. Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
10/1/2012	Lynes, Daniel A.	MEALS	\$98.27	Working lunch with 4 people while out of town traveling for business; Curtis Bay, MD (incurred expense on 9/21). Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
10/2/2012	Lynes, Daniel A.	MEALS	\$113.74	Dinner with 3 people while traveling out of town for business; Baltimore, MD (incurred expense on 9/22). Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
10/2/2012	Lynes, Daniel A.	MEALS	\$85.74	Dinner with 2 people while traveling out of town. Baltimore, MD (incurred expense on 9/22). Purpose of trip was to go to the Curtis Bay, MD production plant to meet with Dan O'Connell of WR Grace on the R&D tax credit.
10/9/2012	Lynes, Daniel A.	MEALS	\$34.81	Working lunch in Atlanta, GA with 2 people to discuss the status of the R&D tax credit project.
10/15/2012	Lynes, Daniel A.	MEALS	\$65.11	Working Lunch in Atlanta, GA with 3 people to discuss the status of the R&D tax credit project.
10/16/2012	Lynes, Daniel A.	MEALS	\$23.47	Working Breakfast with 2 people in Atlanta, GA to finalize the R&D tax credit calculation.
10/27/2012	Lynes, Daniel A.	Airfare	\$330.90	Flight - Ft. Lauderdale to LaGuardia, NY. One way, Coach. Purpose of trip was to attend meeting with new WR Grace tax director related to R&D.
10/31/2012	Lynes, Daniel A.	Hotel	\$150.02	Hotel - Renaissance. Ft. Lauderdale, FL. 1 night, inclusive of tax. Purpose of trip was to attend meeting with new WR Grace tax director related to R&D.

11/1/2012	Lynes, Daniel A.	MEALS	\$31.74	Self Dinner while traveling, Boca Raton, FL. Purpose of trip was to attend meeting with new WR Grace tax director related to R&D.
11/15/2012	Lynes, Daniel A.	Airfare	\$377.60	Flight- Atlanta, GA to Ft. Lauderdale, FL. Coach, Round-trip. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/19/2012	Lynes, Daniel A.	Ground Transportation	\$73.70	Car service to Atlanta International airport from home (Buckhead, GA- Atlanta). One way. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/19/2012	Lynes, Daniel A.	MEALS	\$23.59	Breakfast- Self, while traveling out of town for business, Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/19/2012	Lynes, Daniel A.	MEALS	\$15.00	Lunch- Self, while traveling out of town for business, Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/19/2012	Lynes, Daniel A.	MEALS	\$170.00	Dinner w/ 3 people while traveling out of town. Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/20/2012	Lynes, Daniel A.	MEALS	\$22.34	Self Breakfast while traveling. Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/20/2012	Lynes, Daniel A.	OTHER	\$22.00	Tips for valet, housekeeping, etc. while traveling. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/20/2012	Lynes, Daniel A.	MEALS	\$49.45	Working lunch with 2 people while traveling, Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/20/2012	Lynes, Daniel A.	MEALS	\$90.53	Dinner with 2 people while traveling out of town. Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/20/2012	Lynes, Daniel A.	MEALS	\$37.98	Self meal at hotel while traveling out of town for business, Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/21/2012	Lynes, Daniel A.	Ground Transportation	\$73.70	Car service: Atlanta International Airport to home (Buckhead- Atlanta). Purpose was to attend IRS meeting to settle on R&D tax credit.
11/21/2012	Lynes, Daniel A.	Ground Transportation	\$121.02	Rental Car for team to attend IRS meeting. Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/21/2012	Lynes, Daniel A.	Hotel	\$330.78	Hotel - Marriott. Boca Raton, FL. 2 nights inclusive of tax. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/21/2012	Lynes, Daniel A.	Per Diem	\$53.00	Per Diem - Boca Raton, FL. Purpose was to attend IRS meeting to settle on R&D tax credit.
11/27/2012	Lynes, Daniel A.	MEALS	\$39.39	Working lunch with 2 people. Atlanta, GA
11/29/2012	Lynes, Daniel A.	MEALS	\$67.29	Working late Dinner with 2 people, Atlanta, GA



Date	Individual	Category	Expense	Purpose
7/11/2012	Levin, Rob	MEALS	\$18.97	Rob Levin Inquired - Breakfast (1 person - Rob Levin) in Boca Raton Florida for business/WR Grace Section 199/411 meeting.
7/11/2012	Levin, Rob	MEALS	\$70.12	Rob Levin Inquired - Dinner (2 people) in Boca Raton Florida for business/WR Grace Section 199 meetings w/ IRS.
7/12/2012	Levin, Rob	Airfare	\$322.60	Rob Levin flight from Atlanta to Fort Lauderdale (round trip, 1 fare) - IRC Section 199 meeting with WR Grace employees Lisa Paldier, Giselle Hurwitz, and Jodi Leonczak related to the Internal Revenue Service exam of the original filing 2007 and 2009 Section 199 deductions. Discussions related to the data used to calculate the deductions, the overall calculations and the IRC 861 methodologies employed. Grant Thornton 2007, 2009, and 2011 planning meeting with Ken Lykes and Matthew Abraham to discuss the 2011 calculation. Discussions related to using 2011 as the model for 2007 and 2009 and the type of information required and the proper allocation methodology under IRC Section 861 related to interest expense, charitable expense, and pension expense for IRC Section 199 deduct Bn.
7/12/2012	Levin, Rob	Mileage	\$33.64	Rob Levin - Travel to and from airport: 1879 Wallham Circle Marietta GA to Huntsfield International Airport, 57 miles. Travel for WR Grace IRS Meeting.
8/7/2012	Levin, Rob	MEALS	\$87.00	Rob Levin Inquired - Dinner (1 person) in Boca Raton Florida for WR Grace Section 199 meetings w/ IRS - Sharon Dautchman.
8/7/2012	Levin, Rob	MEALS	\$186.22	Rob Levin Inquired - Dinner (3 people) in Boca Raton Florida for business/WR Grace Section 199 meetings w/ IRS - Sharon Dautchman.
8/7/2012	Levin, Rob	Ground Transportation	\$20.00	Rob Levin Inquired - Taxi from airport to hotel, Fort Lauderdale International Airport to Renaissance Marriott 1617 17th St. Fort Lauderdale, FL, 1 way.
8/7/2012	Levin, Rob	OTHER	\$100.00	Rob Levin Inquired. Out of pocket tips.
8/8/2012	Levin, Rob	Airfare	\$322.60	Rob Levin flight from Atlanta to Fort Lauderdale (round trip, 1 fare) for IRC Section 199 update call with Lisa Paldier, WR Grace tax. Discussions revolved around bankruptcy expenses and M-1 allocations per the Form 1120 Federal Income tax return. Additional time spent working through research and development allocations under 1.861-9T related to Davidson and Conn. - Companies 01 & 32. Also, IRC Section 199 discussions with Matt Abraham and Andrew Wachter related to W.B. Gray's 2011 costing model, specifically, the tie-out of the segmented profit and loss statements and the Gross Margin reports. Additional time spent on developing the appropriate methodology for allocating the difference between the GM reports and the P&L statements.
8/8/2012	Levin, Rob	Hotel	\$143.19	Rob Levin hotel in Boca, Raton, FL (1 night) for IRC Section 199 update call with Lisa Paldier, WR Grace tax. Discussions revolved around bankruptcy expenses and M-1 allocations per the Form 1120 Federal Income tax return. Additional time spent working through research and development allocations under 1.861-9T related to Davidson and Conn. - Companies 01 & 32 for 199 purposes. Room: \$129, Room tax: \$14.19.
8/8/2012	Levin, Rob	Hotel	\$131.15	Rob Levin hotel in Fort Lauderdale, FL (late flight 1 night) for IRC Section 199 update call with Lisa Paldier, WR Grace tax. Discussions revolved around bankruptcy expenses and M-1 allocations per the Form 1120 Federal Income tax return. Additional time spent working through research and development allocations under 1.861-9T related to Davidson and Conn. - Companies 01 & 32 for 199 purposes. Room: \$118.15, Room tax: \$12.99, and OCC tax \$5.91.
8/14/2012	Levin, Rob	MEALS	\$30.00	Rob Levin dinner self (1 person) in Boca Raton, FL for 17m/for-on-site WR Grace Section 199 meetings with Lisa Paldier, M.A. Grace manager, and Elise Flom, VP of Tax, to finalize 2011 Section 199 deduction. Additional time spent at Grace working on interest allocations under IRC Section 861 and book/tax adjustments and the effect on taxable income. Time also spent working with Karen Edouard, WR Grace tax, trying to reconcile gross receipt reports with the consolidated trial balance. Discussions revolved around net vs. gross accounting for sales for transfer pricing purposes and for federal income tax purposes. Time also spent reviewing the 2011 costing model and identifying the accounts related to the bankruptcy for additional analysis.
8/15/2012	Levin, Rob	MEALS	\$19.87	Rob Levin Inquired - Breakfast (1 person - Rob Levin) in Boca Raton Florida for business/WR Grace Section 199 meeting.
8/16/2012	Levin, Rob	Ground Transportation	\$105.53	Rob Levin rental car for 2 days for WR Grace 2007, 2009, 2011 Section 199 meetings at client site.
8/16/2012	Levin, Rob	Ground Transportation	\$60.00	Rob Levin parking at Atlanta International Airport for 2007, 2009, 2011 WR Grace Section 199 Meetings.
8/17/2012	Levin, Rob	Airfare	\$722.60	Rob Levin flight from Atlanta to Fort Lauderdale (round trip 1 fare) - On-site WR Grace Section 199 meetings with Lisa Paldier, M.A. Grace manager, and Elise Flom, VP of Tax, to finalize 2011 Section 199 deduction. Additional time spent at Grace working on interest allocations under IRC Section 861 and book/tax adjustments and the effect on taxable income. Time also spent working with Karen Edouard, WR Grace tax, trying to reconcile gross receipt reports with the consolidated trial balance. Discussions revolved around net vs. gross accounting for sales for transfer pricing purposes and for federal income tax purposes. Time also spent reviewing the 2011 costing model and identifying the accounts related to the bankruptcy for additional analysis.
8/17/2012	Levin, Rob	Hotel	\$308.58	Rob Levin hotel in Boca, Raton, FL (2 nights, \$154.29/night) for on-site WR Grace Section 199 meetings with Lisa Paldier, M.A. Grace manager, and Elise Flom, VP of Tax, to finalize 2011 Section 199 deduction. Additional time spent at Grace working on interest allocations under IRC Section 861 and book/tax adjustments and the effect on taxable income. Time also spent working with Karen Edouard, WR Grace tax, trying to reconcile gross receipt reports with the consolidated trial balance. Discussions revolved around net vs. gross accounting for sales for transfer pricing purposes and for federal income tax purposes. Time also spent reviewing the 2011 costing model and identifying the accounts related to the bankruptcy for additional analysis.
8/17/2012	Levin, Rob	MEALS	\$52.00	Lunch with 3 others in Boca, Raton, Florida to discuss 2011 Section 199 status and IRS audit defense.
8/28/2012	Levin, Rob	MEALS	\$60.34	Rob Levin dinner in Boca Raton, FL. Meal was work related for the 2011 WR Grace Section 199 meetings model and discussions with Giselle Hurwitz, WR Grace tax manager.
8/28/2012	Levin, Rob	MEALS	\$15.65	Rob Levin breakfast, in Boca Raton, FL, work related for 2011 Section 199 Study.
8/28/2012	Levin, Rob	MEALS	\$15.20	Rob Levin breakfast, in Boca Raton, FL, work related for 2011 Section 199 Study.
8/31/2012	Levin, Rob	Airfare	\$545.60	Rob Levin flight from Atlanta to Fort Lauderdale (round trip 1 fare to FLL, 1 fare to MFL). On-site review of WR Grace Section 199 model for 2007, 2009 & 2011. Consistency across 3 models was reviewed. Referencing and notes were added to tie out and check all subtotals. Time spent understanding qualified production activity income and the indirect expenses allocated to the Section 199 calculation. Modeling of gross receipts, gross profit, and cost of goods sold was analyzed to maximize the Section 199 deduction across all 3 years. Additional time spent reviewing Davidson and Conn. and tying Gross Receipts to the income statements.
9/4/2012	Levin, Rob	MEALS	\$23.00	Rob Levin self breakfast in Boca Raton Florida for 2007, 2009, 2011 WR Grace Section 199 meetings at client site.
9/4/2012	Levin, Rob	MEALS	\$82.00	Rob Levin self dinner in Boca Raton, FL for 2007, 2009, 2011 WR Grace Section 199 meetings at client site.
9/4/2012	Levin, Rob	Ground Transportation	\$196.36	Rob Levin 3 day car rental for 2007, 2009, 2011 WR Grace Section 199 meetings at client site.
9/4/2012	Levin, Rob	Mileage	\$33.64	Rob Levin - Travel to and from airport: 1879 Wallham Circle Marietta GA to Hartfield International Airport, 57 miles. Travel for WR Grace IRS Meeting.
9/4/2012	Levin, Rob	MEALS	\$23.00	Rob Levin self breakfast in Boca Raton, Florida for 2007, 2009, 2011 WR Grace Section 199 meetings at client site.
9/4/2012	Levin, Rob	Ground Transportation	\$48.00	Rob Levin parking at Atlanta International Airport for 2007, 2009, 2011 WR Grace Section 199 Meetings at client site.
9/4/2012	Levin, Rob	MEALS	\$16.45	Rob Levin self breakfast in Boca Raton Florida for 2007, 2009, 2011 WR Grace Section 199 meetings at client site.
9/4/2012	Levin, Rob	Hotel	\$250.86	Rob Levin 2 night hotel stay in Boca Raton, Florida. Boca Raton Marriott, for Review of WR Grace Section 199 model for 2007, 2009 & 2011. Consistency across 3 models was reviewed. Referencing and notes were added to tie out and check all subtotals. Time spent understanding qualified production activity income and the indirect expenses allocated to the Section 199 calculation. Modeling of gross receipts, gross profit, and cost of goods sold was analyzed to maximize the Section 199 deduction across all 3 years. Additional time spent reviewing Davidson and Conn. and tying Gross Receipts to the income statements.
9/7/2012	Levin, Rob	MEALS	\$47.14	Lunch with 3 others in Boca, Raton, Florida for planning lunch. Business related.
9/10/2012	Levin, Rob	Airfare	\$480.69	Rob Levin flight from Atlanta to Fort Lauderdale (round trip 1 fare to FLL, 1 fare to MFL). On-site review of WR Grace Section 199 model for 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations / finalized Section 199 deduction to the IRS.
9/13/2012	Levin, Rob	Ground Transportation	\$226.41	Rob Levin 3 1/2 day car rental for IRC Section 199 review of the 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations and review of referencing and adding notes to provide a finalized Section 199 deduction to the IRS.



9/13/2012	Levin, Rob	Ground Transportation	\$48.00	Rob Levin parking at Atlanta International Airport for 2007, 2009, 2011. W/R Grace Section 199 meetings. IRC Section 199 review of the 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and updated in the models. Review of the pension adjustment relating to active vs. retired individuals and the corresponding increase to the Section 199 deduction were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations and review of referencing and adding notes to provide a finalized Section 199 deduction to the IRS.
9/13/2012	Levin, Rob	MEALS	\$88.00	Rob Levin dinner in Boca Raton, FL. Meal was travel related for the 2007, 2009, and 2011 W/R Grace Section 199 meetings. IRC Section 199 review of the 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and updated in the models. Review of the pension adjustment relating to active vs. retired individuals and the corresponding increase to the Section 199 deduction were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations and review of referencing and adding notes to provide a finalized Section 199 deduction to the IRS.
9/13/2012	Levin, Rob	Hotel	\$376.25	Rob Levin lodging in Boca Raton, FL for 3 nights at the Boca Raton Marriott. Nightly room rate was 113, tax was 12.43 (3 nights). Per IRC Section 199 review of the 2007, 2009, & 2011 costing models with Giselle Hurwitz, Grace Tax manager.
9/13/2012	Levin, Rob	MEALS	\$54.32	Rob Levin dinner in Boca Raton, FL. Meal was travel related for the 2007, 2009, and 2011 W/R Grace Section 199 meetings. IRC Section 199 review of the 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and updated in the models. Review of the pension adjustment relating to active vs. retired individuals and the corresponding increase to the Section 199 deduction were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations and review of referencing and adding notes to provide a finalized Section 199 deduction to the IRS.
9/13/2012	Levin, Rob	Mileage	\$31.64	Rob Levin - Travel to and from airport. 3879 William Christ Meredith GA to Hartford International Airport. 57 miles. Travel for W/R Grace IRS Meeting.
9/13/2012	Levin, Rob	MEALS	\$48.00	Rob Levin dinner in Boca Raton, FL. Meal was travel related for the 2007, 2009, and 2011 W/R Grace Section 199 meetings. IRC Section 199 review of the 2007, 2009 & 2011 costing models w/ new information provided by Giselle Hurwitz, Grace Tax. Updated reports relating to the GM by product were provided and updated in the models. Review of the pension adjustment relating to active vs. retired individuals and the corresponding increase to the Section 199 deduction were reviewed and traced to the actual account. Review of final 2007, 2009, and 2011 computations and review of referencing and adding notes to provide a finalized Section 199 deduction to the IRS.

Date	Individual	Category	Expense	Purpose
7/8/2012	Levin, Rob	MEALS	\$115.35	Dinner in Fort Lauderdale, FL (2 people, New in June) travel related to time spent with Lisa Pader and Giselle Hurwitz discussing the meeting with the IRS. Discussions included meeting goals, project expectations, Grant Thornton's review of available information, and overall project expectations. Initial IRS Section 41 IRS Meeting with IRS Agents Shawn Deutschman, Mark Kasper, and Richard Otter. WR Grace employees included Lisa Pader and Giselle Hurwitz. Grant Thornton employees included Rob Levin, Dan Lynes, and Joseph Brown. Meeting agenda included discussions related to the expectations of the IRS, timing of the project, scope of the project, and IRS involvement.
7/8/2012	Levin, Rob	Hotel	\$132.28	Rob Levin, Fort Lauderdale, FL, Fort Lauderdale Renaissance. 1 night. Room: 101.15, Room tax 6.07, and OCC tax 5.06 for Initial IRS meetings at WR Grace site.
7/8/2012	Levin, Rob	Hotel	\$143.19	Rob Levin, Boca Raton, Florida, Boca Raton Marriott. 1 night. Room: \$128, Tax 14.19 for Initial R&D tax credit meeting with IRS team at WR Grace site.
7/8/2012	Levin, Rob	Ground Transportation	\$15.00	Rob Levin, cab ride (1 way) to hotel from WR Grace from IRC Section 41 discussion with Lisa Pader, WR Grace Tax Manager, related to the 2008 and 2009 research and development tax credits claimed by the Company.
7/10/2012	Levin, Rob	MEALS	\$19.45	Breakfast self in Boca Raton, FL for meetings at WR Grace and with the IRS to discuss R&D methodology.
7/10/2012	Levin, Rob	OTHER	\$32.00	Trip for WR Grace 2008 - 2011 R&D tax credit meetings with Lisa Pader, WR Grace Tax Manager.
7/13/2012	Levin, Rob	Airfare	\$450.00	Rob Levin - Atlanta to Fort Lauderdale (round trip) (1 way) flight occurred to spend time with Lisa Pader and Giselle Hurwitz discussing the meeting with the IRS. Discussions included meeting goals, project expectations, Grant Thornton's review of available information, and overall project expectations. Initial IRS Section 41 IRS Meeting with IRS Agents Shawn Deutschman, Mark Kasper, and Richard Otter. WR Grace employees included Lisa Pader and Giselle Hurwitz. Grant Thornton employees included Rob Levin, Dan Lynes, and Joseph Brown. Meeting agenda included discussions related to the expectations of the IRS, timing of the project, scope of the project, and IRS involvement.
7/13/2012	Levin, Rob			Rob Levin, parking at Atlanta airport for meetings with Lisa Pader and Giselle Hurwitz discussing the meeting with the IRS. Discussions included meeting goals, project expectations, Grant Thornton's review of available information, and overall project expectations. Initial IRS Section 41 IRS Meeting with IRS Agents Shawn Deutschman, Mark Kasper, and Richard Otter. WR Grace employees included Lisa Pader and Giselle Hurwitz. Grant Thornton employees included Rob Levin, Dan Lynes, and Joseph Brown. Meeting agenda included discussions related to the expectations of the IRS, timing of the project, scope of the project, and IRS involvement.
7/13/2012	Levin, Rob	Ground Transportation	\$54.00	Rob Levin - Travel to and from airport. 1879 Waltham Circle Marietta GA to Hartsfield International Airport. 57 miles. Travel for WR Grace IRS Meeting.
7/18/2012	Levin, Rob	Mileage	\$31.64	Lunch in Atlanta, GA with 4 people to discuss 2011 WR Grace R&D tax credit study and next steps
8/13/2012	Levin, Rob	MEALS	\$200.00	Dinner 4 people in Baltimore, MD, travel related for 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Discussions related to specific project information including time allocation of each of his people, and costs incurred by project, specifically prototypes, supply, and contractor costs. Mr. Harding provided an overview of the group and presentations on the R&D budget for the Company. Time was also spent reviewing the SAP download to understand the R&D cost centers for Engineered Materials, Packaging, and Discovery Science. Time spent with Material Technology finance to determine the accounting for project costs and the mapping into the R&D cost centers. Additional time spent touring the facility to understand the lab work vs. technical services vs. analytical time.
8/13/2012	Levin, Rob	MEALS	\$19.25	Breakfast self in Baltimore, MD, travel related for 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Discussions related to specific project information including time allocation of each of his people, and costs incurred by project, specifically prototypes, supply, and contractor costs. Mr. Harding provided an overview of the group and presentations on the R&D budget for the Company. Time was also spent reviewing the SAP download to understand the R&D cost centers for Engineered Materials, Packaging, and Discovery Science. Time spent with Material Technology finance to determine the accounting for project costs and the mapping into the R&D cost centers. Additional time spent touring the facility to understand the lab work vs. technical services vs. analytical time.
8/16/2012	Levin, Rob	MEALS	\$182.64	Dinner 2 people in Baltimore, MD, travel related for 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Discussions related to specific project information including time allocation of each of his people, and costs incurred by project, specifically prototypes, supply, and contractor costs. Mr. Harding provided an overview of the group and presentations on the R&D budget for the Company. Time was also spent reviewing the SAP download to understand the R&D cost centers for Engineered Materials, Packaging, and Discovery Science. Time spent with Material Technology finance to determine the accounting for project costs and the mapping into the R&D cost centers. Additional time spent touring the facility to understand the lab work vs. technical services vs. analytical time.
8/17/2012	Levin, Rob	Airfare	\$841.20	Rob Levin Travel from Hartsfield International Airport to Baltimore Airport (round trip) (1 way) for 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Discussions related to specific project information including time allocation of each of his people, and costs incurred by project, specifically prototypes, supply, and contractor costs. Mr. Harding provided an overview of the group and presentations on the R&D budget for the Company. Time was also spent reviewing the SAP download to understand the R&D cost centers for Engineered Materials, Packaging, and Discovery Science. Time spent with Material Technology finance to determine the accounting for project costs and the mapping into the R&D cost centers. Additional time spent touring the facility to understand the lab work vs. technical services vs. analytical time.
8/17/2012	Levin, Rob	Mileage	\$31.64	Rob Levin - Travel to and from airport. 1879 Waltham Circle Marietta GA to Hartsfield International Airport. 57 miles. Travel for WR Grace IRS Meeting.
8/17/2012	Levin, Rob	Hotel	\$258.72	Rob Levin, Baltimore MD, Marriott - Harborplace Hotel. 1 night. 224 room, 13-44 state tax, 21.28 city tax. Purpose: 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Discussions related to specific project information including time allocation of each of his people, and costs incurred by project, specifically prototypes, supply, and contractor costs. Mr. Harding provided an overview of the group and presentations on the R&D budget for the Company. Time was also spent reviewing the SAP download to understand the R&D cost centers for Engineered Materials, Packaging, and Discovery Science. Time spent with Material Technology finance to determine the accounting for project costs and the mapping into the R&D cost center. Additional time spent touring the facility to understand the lab work vs. technical services vs. analytical time.
8/19/2012	Levin, Rob	Hotel	\$320.46	Rob Levin, Baltimore MD, Marriott - Harborplace Hotel. 1 night. 199 room, 5-47 occupancy tax, 11.94 city tax, and 11.34 state tax. Purpose: R&D interviews w/ the Construction team for the 2005-2011 R&D tax credit in Cambridge. Meetings all day with Alex Kruglov and Betty Height to discuss projects, R&D cost center time by project, time tracking, SAP information, and project documentation. Time included presentations by Grace of the type of information the Company will be providing. Review of information provided by Alex Kruglov and Betty Height, as well as, reconciliation to the SAP downloads for the 2008 and 2009 years.
8/19/2012	Levin, Rob	MEALS	\$50.00	Dinner self in Boston, MA for 2008-2011 Construction Products R&D tax credit interviews.
8/19/2012	Levin, Rob	Ground Transportation	\$5.00	1 way Train ride by Rob Levin for WR Grace 2008 - 2011 R&D tax credit meetings for Construction Products.
8/19/2012	Levin, Rob	OTHER	\$8.00	Tips for 2008-2011 R&D tax credit meetings for Construction Products.
8/20/2012	Levin, Rob	Hotel	\$222.75	Rob Levin, Boston MA, Ritz Carlton, Boston Commons, 1 night. 199 room, 5-47 occupancy tax, 11.94 city tax, and 11.34 state tax. Purpose: R&D interviews w/ the Construction team for the 2005-2011 R&D tax credit in Cambridge. Meetings all day with Alex Kruglov and Betty Height to discuss projects, R&D cost center time by project, time tracking, SAP information, and project documentation. Time included presentations by Grace of the type of information the Company will be providing. Review of information provided by Alex Kruglov and Betty Height, as well as, reconciliation to the SAP downloads for the 2008 and 2009 years.
8/20/2012	Levin, Rob	MEALS	\$22.00	Dinner in Boston, MA with 3 people, travel related for Construction Products 2008-2011 R&D tax credit interviews.
8/20/2012	Levin, Rob	Ground Transportation	\$32.28	Rob Levin, taxi from Boston Airport to Marriott hotel. 1 way trip. Purpose: 2008 - 2011 R&D tax credit study for Construction Products.
8/21/2012	Levin, Rob	Mileage	\$41.00	Rob Levin, Parking at Atlanta Airport for 2008 - 2011 R&D tax credit study for Construction Products.
8/21/2012	Levin, Rob	MEALS	\$31.64	Rob Levin - Travel to and from airport. 1879 Waltham Circle Marietta GA to Hartsfield International Airport. 57 miles. Travel for WR Grace IRS Meeting.
8/21/2012	Levin, Rob	MEALS	\$15.63	Breakfast in Boston, MA - self for 2008-2011 Construction Products R&D interviews.
8/21/2012	Levin, Rob	MEALS	\$36.00	Dinner self in Boston, MA for 2008-2011 Construction Products R&D tax credit interviews.
8/24/2012	Levin, Rob	Ground Transportation	\$12.60	Rob Levin, taxi from Cambridge Marriott Hotel to WR Grace Construction for 2008 - 2011 R&D tax credit interviews.
9/14/2012	Levin, Rob	MEALS	\$14.56	Breakfast (self) in Baltimore for WR Grace Baltimore Plant tour. Work related.
9/14/2012	Levin, Rob	Hotel	\$328.75	Rob Levin, Baltimore MD, Marriott - Harborplace Hotel. 1 night. 250 room, 15 state tax, 23.75 city tax, parking 40. Purpose: 2005-2011 R&D tax credit interviews w/ Robert Harding, SVP of development, for the Catalyst groups. Plot Plant tour.

Exhibit 1

Levin

9/7/4/2012	Levin, Rob	MEALS	\$200.00	Dinner in Baltimore, MD (2 people) for WR Grace Baltimore Pilot Plant tour. Work related dinner.
9/14/2012	Levin, Rob	Ground Transportation	\$32.00	Rob Levin: Parking at Atlanta Airport for WR Grace Pilot Plant tour in Baltimore Maryland.
9/14/2012	Levin, Rob	Mileage	\$31.64	Rob Levin: Travel to and from airport. 1879 Wallham Circle Marietta GA to Hartford International Airport. 57 miles. Travel for WR Grace IRS Meeting.
9/16/2012	Levin, Rob	Airfare	\$379.60	Rob Levin: Atlanta to Baltimore Round Trip. Fare for 2007, 2008, & 2011 R&D tax credit meeting with Don O'Connell, WR Grace Specialty Catalysts, in Curtis Bay, MD. Meetings related to specific projects, Arctic, Cargile, etc.
9/7/4/2012	Levin, Rob	Ground Transportation	\$106.47	Pilot plant tour, and accounting for R&D costs discussion.
10/5/2012	Levin, Rob	MEALS	\$26.30	Rob Levin: Car Rental (National) for Pilot Plant tour at Curtis Bay, MD. 2007, 2009, & 2011 R&D tax credit meeting with Don O'Connell, WR Grace Specialty Catalysts, in Curtis Bay, MD. Meetings related to specific projects, Arctic, Cargile, etc.
10/16/2012	Levin, Rob	MEALS	\$120.00	Lunch in Atlanta, GA with 2 people to discuss WR Grace R&D tax credit study next steps and progress to date.
11/28/2012	Levin, Rob	MEALS	\$20.36	Dinner (2 people) in Atlanta, GA for 2008, 2009 costing model review, as well as, project methodology memorandum/deliverables. Late night work.
11/27/2012	Levin, Rob	MEALS	\$412.00	Breakfast (self) in Boca Raton Florida for IRS meeting with Shawn, Mark, Calow, etc. to discuss the updated costing model and discussion about supply/contractor. Additional time spent discussing methodology with Don
11/27/2012	Levin, Rob	OTHER	\$12.00	Dinner in Boca Raton FL with 5 people including Don T. Zecher, WR Grace Tax director, to discuss the 2008 and 2009 R&D tax credit results, as well as, the 2011 tax credit findings.
11/27/2012	Levin, Rob	OTHER	\$12.00	Internet on flight to review deliverables for the 2008 & 2009 R&D tax credit study.